

**District Department of Transportation
FY 2004 Mayor's Proposed Budget
Local Funds and Rights of Way Funds**

Program Name: DDOT	Final Revised FY 2003	Proposed FY 2004	Variance	% Change	
LOCAL OPERATING FUNDS (fund 100)					
Personal Services (salaries, benefits and overtime)	\$ 6,981,411	\$ 5,636,048	\$ (1,345,363)	-19.27%	See Note #1
Local FTEs	96.0	89.0	-7.0	-7.29%	See Note #1
Other FTEs	10.0	13.0	3.0	30.00%	
Capital FTEs	513.0	612.0	99.0	19.30%	
TOTAL FTEs	619.0	714.0	95.0	15.35%	
Nonpersonal Services					
Supplies	\$ 1,621,168	\$ 1,322,642	\$ (298,526)	-18.41%	See Note #2
Fixed Costs	\$ 6,508,944	\$ 7,316,982	\$ 808,038	12.41%	See Note #3
Services	\$ 7,847,542	\$ 6,852,399	\$ (995,143)	-12.68%	See Note #4
Equipment	\$ 327,129	\$ 319,265	\$ (7,864)	-2.40%	See Note #2
Debt Service	\$ 1,626,130	\$ -	\$ (1,626,130)	-100.00%	See Note #5
Total, Nonpersonal Services	\$ 17,930,913	\$ 15,811,288	\$ (2,119,625)	-11.82%	
Total, Local Funds	\$ 24,912,324	\$ 21,447,336	\$ (3,464,988)	-13.91%	
RIGHTS OF WAY FUNDS					
Agency Management	\$ -	\$ -			
Infrastructure Development and Maintenance	\$ 36,939,000	\$ 31,250,000			
Transportation Operations	\$ -	\$ 7,450,000			
Total, Rights of Way Funds	\$ 36,939,000	\$ 38,700,000	\$ 1,761,000	4.77%	
Total, Local and Rights of Way Funds	\$ 61,851,324	\$ 60,147,336	\$ (1,703,988)	-2.75%	

NOTES:

1. Transfer of 7 positions to Capital Funds, and the delay in step increases.
2. Reduced as part of the \$323m spending budget closing
3. Includes the restoration of a \$3,325,000 reduction in Streetlight and Traffic Signal Energy costs, an increase of \$1,080,294 for rent, and an additional net decrease of \$272,256 attributable to communication costs reductions as part of the \$323m budget closing.
4. Minus \$1.0m FY 2003 one-time Federal Payment for Transportation System Management near the White House
5. Master Lease costs transferred to DPW budget

**District Department of Transportation
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	Final Revised	Proposed FY		
Program Name: Agency Management, A1000	FY 2003	2004	Variance	% Change
Units: Office of the Director, OCFO, OCP, Training, OSAT, General Counsel, Risk Management, Labor, Customer Service				

LOCAL OPERATING FUNDS (fund 100)					
Personal Services (salaries, benefits and overtime)	\$ 3,270,205	\$ 1,798,701	\$ (1,471,504)	-45.00%	See Note #1
Local FTEs	35.0	22.0	-13.0	-37.14%	See Note #1
Other FTEs	0.0	0.0	0.0	-	
Capital FTEs	26.0	32.0	6.0	23.08%	
TOTAL FTEs	61.0	54.0	-7.0	-11.48%	
Nonpersonal Services					
Supplies	\$ 32,111	\$ 51,998	\$ 19,887	61.93%	
Fixed Costs	\$ 3,283,944	\$ 3,030,284	\$ (253,660)	-7.72%	See Note #2
Services	\$ 805,636	\$ 479,978	\$ (325,658)	-40.42%	See Note #3
Equipment	\$ 72,501	\$ 64,500	\$ (8,001)	-11.04%	See Note #3
Debt Service	\$ 1,626,130	\$ -	\$ (1,626,130)	-100.00%	See Note #4
Total, Nonpersonal Services	\$ 5,820,322	\$ 3,626,760	\$ (2,193,562)	-37.69%	
Total, Local Funds	\$ 9,090,527	\$ 5,425,461	\$ (3,665,066)	-40.32%	
RIGHTS OF WAY FUNDS					
Total, Rights of Way Funds	\$ -	\$ -	\$ -	-	
Total, Local and Rights of Way Funds	\$ 9,090,527	\$ 5,425,461	\$ (3,665,066)	-40.32%	

NOTES:

1. The newly created Agency Management Program (AMP) necessitated the transfer of costs for transportation policy and planning to both the Infrastructure Development and Maintenance Program and Transportation Operations Program
2. A net decrease of \$253,660 in fixed costs for communications costs
3. Reduced as part of the \$323m spending budget closing
4. Master Lease costs transferred to DPW budget

**District Department of Transportation
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Program Name: Infrastructure Dev. and Maint., IN00	Final Revised FY 2003	Proposed FY 2004	Variance	% Change
Units: TPPA, IPMA, UFA, PSMA				

LOCAL OPERATING FUNDS (fund 100)				
Personal Services (salaries, benefits and overtime)	\$ 2,875,982	\$ 720,086	\$ (2,155,896)	-74.96% See Note #1
Local FTEs	44.0	10.0	-34.0	-77.27% See Note #1
Other FTEs	7.0	7.0	0.0	0.00%
Capital FTEs	435.0	379.0	-56.0	-12.87%
TOTAL FTEs	486.0	396.0	-90.0	-18.52%
Nonpersonal Services				
Supplies	\$ 1,451,396	\$ 113,317	\$ (1,338,079)	-92.19% See Note #1
Fixed Costs	\$ 3,225,000	\$ -	\$ (3,225,000)	-100.00% See Note #1
Services	\$ 6,708,625	\$ 589,695	\$ (6,118,930)	-91.21% See Note #1
Equipment	\$ 235,988	\$ 29,501	\$ (206,487)	-87.50% See Note #1
Debt Service	\$ -	\$ -	\$ -	
Total, Nonpersonal Services	\$ 11,621,009	\$ 732,513	\$ (10,888,496)	-93.70% See Note #1
Total, Local Funds	\$ 14,496,991	\$ 1,452,599	\$ (13,044,392)	-89.98% See Note #1
RIGHTS OF WAY FUNDS				
Tree Trimming	\$ 3,380,000	\$ 3,380,000	\$ -	0.00%
Tree Removal	\$ 1,920,000	\$ 1,920,000	\$ -	0.00%
Elm Injection	\$ 65,000	\$ 65,000	\$ -	0.00%
Tree Planting	\$ 960,000	\$ 960,000	\$ -	0.00%
Roadside Improvements Development	\$ 675,000	\$ 675,000	\$ -	0.00%
Streetscapes	\$ 840,000	\$ 1,100,000	\$ 260,000	30.95% See Note #2
Traffic Studies	\$ 750,000	\$ 700,000	\$ (50,000)	-6.67%
Parking Studies	\$ 499,000	\$ 700,000	\$ 201,000	40.28% See Note #3
Curbs/Sidewalks	\$ 1,900,000	\$ 500,000	\$ (1,400,000)	-73.68% See Note #4
Advanced Design/Contracts	\$ 500,000	\$ 500,000	\$ -	0.00%
Alleys	\$ 7,300,000	\$ 1,050,000	\$ (6,250,000)	-85.62% See Note #4
Culverts	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
Street Paving	\$ 2,900,000	\$ 5,322,066	\$ 2,422,066	83.52% See Note #5
Pavement Marking/Traffic Calming	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
Street Repair & Materials	\$ 1,750,000	\$ 5,500,000	\$ 3,750,000	214.29% See Note #6
Street Signs	\$ 500,000	\$ 2,000,000	\$ 1,500,000	300.00% See Note #6
Series Circuit Conversion	\$ 1,100,000	Moved to Transportation Operations Program		
Streetlight Light Upgrade	\$ -			
Streetlight Maintenance/Replacement	\$ 6,700,000			
Painting of Streetlight and Traffic Signal Poles	\$ -			
Snow Program	\$ 3,200,000	\$ 3,177,934	\$ (22,066)	-0.69% See Note #7
G.O. Bond Addendum (Le Droit Park Phase II)		\$ 1,700,000	(not included in the total)	
Total, Rights of Way Funds	\$ 36,939,000	\$ 31,250,000	\$ (5,689,000)	-15.40%
Total, Local and Rights of Way Funds	\$ 51,435,991	\$ 32,702,599	\$ (18,733,392)	-36.42%

NOTES:

1. Decrease in this program is due to the transfer of the Transportation Safety Activity to the Transportation Operations Program
2. Additional funding for Little Falls Rd Reconstruction
3. Additional funding for traffic calming program
4. Reduced to cover snow budget and street maintenance costs
5. FY 2003 reductions to fund backlogged alley program
6. Reflects actual cost of implementing street maintenance program, including street sign program
7. Snow project will be transferred back to operating budget in FY 2005

**District Department of Transportation
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Program Name: Transportation Operations, TR00 Units: TSA, TPPA	Final Revised FY 2003	Proposed FY 2004	Variance	% Change	
LOCAL OPERATING FUNDS (fund 100)					
Personal Services (salaries, benefits and overtime)	\$ 835,224	\$ 3,117,261	\$ 2,282,037	273.22%	See Note #1
Local FTEs	17.0	57.0	40.0	235.29%	See Note #1
Other FTEs	3.0	6.0	3.0	100.00%	
Capital FTEs	52.0	201.0	149.0	286.54%	
TOTAL FTEs	72.0	264.0	192.0	266.67%	
Nonpersonal Services					
Supplies	\$ 137,661	\$ 1,157,327	\$ 1,019,666	740.71%	See Note #1
Fixed Costs	\$ -	\$ 4,286,698	\$ 4,286,698	-	See Note #2
Services	\$ 333,281	\$ 5,782,726	\$ 5,449,445	1635.09%	See Note #1
Equipment	\$ 18,640	\$ 225,264	\$ 206,624	1108.50%	See Note #1
Debt Service	\$ -	\$ -	\$ -	-	
Total, Nonpersonal Services	\$ 489,582	\$ 11,452,015	\$10,962,433	2239.14%	See Note #1
Total, Local Funds	\$ 1,324,806	\$ 14,569,276	\$13,244,470	999.73%	See Note #1
RIGHTS OF WAY FUNDS					
Series Circuit Conversion	See	\$ -	\$ -	-	
Streetlight Light Upgrade	Infrastructure	\$ 750,000	\$ 750,000	-	
Streetlight Maintenance/Replacement	Dev and Maint	\$ 6,700,000	\$ 6,700,000	-	
Painting of Streetlight and Traffic Signal Poles	Program	\$ -	\$ -	-	
Total, Rights of Way Funds	\$ -	\$ 7,450,000	\$ 7,450,000	-	See Note #1
Total, Local and Rights of Way Funds	\$ 1,324,806	\$ 22,019,276	\$20,694,470	1562.08%	See Note #1

NOTES:

1. This increase in this program is due to two issues - a) the transfer of the Transportation Safety Activity to the Transportation Operations Program and b) the newly created Agency Management Program (AMP) necessitated the transfer of costs for mass transit to this program

2. Includes the restoration of a \$3,225,000 reduction in Streetlight Energy costs, and increase of \$1,061,698 for rent

District Department of Transportation
FY 2004 Mayor's Proposed Budget

FIXED COSTS

DDOT	Final Revised FY 2003	Proposed FY 2004	Variance	% Change
Fixed Costs				
Energy	\$ 4,512,037	\$ 4,634,336	\$ 122,299	2.71%
Telephone	\$ 965,720	\$ 827,448	\$ (138,272)	-14.32%
Rent	\$ 159,452	\$ 1,295,026	\$ 1,135,574	712.17%
Custodial	\$ 166,137	\$ 181,582	\$ 15,445	9.30%
Security	\$ 705,598	\$ 378,590	\$ (327,008)	-46.34%
Total, Fixed Costs	\$ 6,508,944	\$ 7,316,982	\$ 808,038	12.41%

Targeted Reduction of \$290k offset by increase in OFRM estimate

SALARIES AND FTEs

	Base Salaries Obj. 11	Total FTEs	Filled	Vacant
DDOT				
Local	\$ 4,934,860	89.0	78.0	11.0
Other	\$ 504,770	13.0	10.0	3.0
Capital	\$ 24,345,262	612.0	491.0	121.0
Total, DDOT	\$ 29,784,892	714.0	579.0	135.0
AMP				
Local	\$ 1,408,749	22.0	19.0	3.0
Other	\$ -	0.0	0.0	0.0
Capital	\$ 1,632,178	32.0	26.0	6.0
Total, AMP	\$ 3,040,927	54.0	45.0	9.0
Infra. Dev & Maint				
Local	\$ 722,425	10.0	9.0	1.0
Other	\$ 267,611	7.0	4.0	3.0
Capital	\$ 14,976,055	379.0	298.0	81.0
Total, IN00	\$ 15,966,091	396.0	311.0	85.0
Trans. Operations				
Local	\$ 2,803,686	57.0	50.0	7.0
Other	\$ 237,159	6.0	6.0	0.0
Capital	\$ 7,737,029	201.0	167.0	34.0
Total, TR00	\$ 10,777,874	264.0	223.0	41.0

\$323m BUDGET CLOSING REDUCTIONS

DDOT		FY 2003 Reductions
Trees to ROW		
PS	\$	1,339,679
NPS		\$ 860,321
TOTAL, Trees	\$	2,200,000
Salary Modifications		
Object Class 11		1,400,000
TOTAL, Salaries		1,400,000
Traffic Services Realignment		
Object Class 13	\$	125,000
Object Class 70	\$	250,000
TOTAL, Traffic Serv.	\$	375,000
Union Benefits Deferrment		
Object Class 13	\$	270,000
TOTAL, Union	\$	270,000
Total, Reductions		\$ 4,245,000